

**EXHIBIT A**

**CLO Note Repayment Status<sup>1</sup>****Aberdeen Loan Funding, Ltd.**

| <b><u>Security</u></b>     | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|----------------------------|---------------------|---------------------------------|
| Class A Notes              | 00306LAA2           | \$0                             |
| Class B Notes              | 00306LAB0           | \$0                             |
| Class C Notes              | 00306LAC8           | \$0                             |
| Class D Notes              | 00306LAD6           | \$0                             |
| Class E Notes              | 00306MAA0           | \$0                             |
| Class I Preference Shares  | 00306M201           | \$12,000,000.00                 |
| Class II Preference Shares | 00306M300           | \$36,000,000.00                 |

**Brentwood CLO, Ltd.**

| <b><u>Security</u></b>     | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|----------------------------|---------------------|---------------------------------|
| Class A-1A Notes           | 107265AA8           | \$0                             |
| Class A-1B Notes           | 107265AM2           | \$0                             |
| Class A-2 Notes            | 107265AC4           | \$0                             |
| Class B Notes              | 107265AE0           | \$0                             |
| Class C Notes              | 107265AG5           | \$0                             |
| Class D Notes              | 107265AK5           | \$10,279,258.35                 |
| Class I Preference Shares  | 107264202           | \$34,400,000.00                 |
| Class II Preference Shares | 107264400           | \$37,000,000.00                 |

**Eastland CLO, Ltd.**

| <b><u>Security</u></b>     | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|----------------------------|---------------------|---------------------------------|
| Class A-1 Notes            | 277345AA2           | \$0                             |
| Class A-2a Notes           | 277345AC8           | \$0                             |
| Class A-2b Notes           | 277345AE4           | \$0                             |
| Class A-3 Notes            | 277345AG9           | \$0                             |
| Class B Notes              | 277345AJ3           | \$0                             |
| Class C Notes              | 277345AL8           | \$0                             |
| Class D Notes              | 27734AAA1           | \$3,251,287.27                  |
| Class I Preference Shares  | 27734A202           | \$85,000,000.00                 |
| Class II Preference Shares | 27734A400           | \$38,500,000.00                 |

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<sup>1</sup> As of December 1, 2020.

Gleneagles CLO, Ltd.

| <b><u>Security</u></b>    | <b><u>CUSIP</u></b>   | <b><u>Remaining Balance</u></b> |
|---------------------------|-----------------------|---------------------------------|
| Class A-1 Notes           |                       | \$0                             |
| Class A-2 Notes           |                       | \$0                             |
| Class B Notes             |                       | \$0                             |
| Class C Notes             |                       | \$0                             |
| Class D Notes             |                       | \$0                             |
| Class 1 Combination Notes |                       | \$0                             |
| Class 2 Combination Notes |                       | \$0                             |
| Preference Shares         | 37866PAB5 & G39165AA6 | \$91,000,000.00                 |

Grayson CLO, Ltd.

| <b><u>Security</u></b>     | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|----------------------------|---------------------|---------------------------------|
| Class A-1a Notes           | 389669AA0           | \$0                             |
| Class A-1b Notes           | 389669AB8           | \$0                             |
| Class A-2 Notes            | 389669AC6           | \$0                             |
| Class B Notes              | 389669AD4           | \$0                             |
| Class C                    | 389669AE2           | \$0                             |
| Class D                    | 389668AA2           | \$9,011,534.74                  |
| Class I Preference Shares  | 389669203           | \$52,500,000.00                 |
| Class II Preference Shares | 389669302           | \$75,000,000.00                 |

Greenbriar CLO, Ltd.

| <b><u>Security</u></b>     | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|----------------------------|---------------------|---------------------------------|
| Class A Notes              | 393647AA0           | \$0                             |
| Class B Notes              | 393647AB8           | \$0                             |
| Class C Notes              | 393647AC6           | \$0                             |
| Class D Notes              | 393647AD4           | \$0                             |
| Class E Notes              | 39364PAA0           | \$0                             |
| Class I Preference Shares  | 39364P201           | \$20,000,000.00                 |
| Class II Preference Shares | 39364P300           | \$60,000,000.00                 |

Jasper CLO, Ltd.

| <b><u>Security</u></b> | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|------------------------|---------------------|---------------------------------|
| Class A Notes          |                     | \$0                             |
| Class B Notes          |                     | \$0                             |
| Class C Notes          |                     | \$0                             |
| Class D-1 Notes        |                     | \$0                             |
| Class D-2 Notes        |                     | \$0                             |
| Preference Shares      | 471315200           | \$70,000,000.00                 |

Liberty CLO, Ltd.

| <b><u>Security</u></b> | <b><u>CUSIP</u></b>   | <b><u>Remaining Balance</u></b> |
|------------------------|-----------------------|---------------------------------|
| Class A-1a Notes       |                       | \$0                             |
| Class A-1b Notes       |                       | \$0                             |
| Class A-1c Notes       |                       | \$0                             |
| Class A-2 Notes        |                       | \$0                             |
| Class A-3 Notes        |                       | \$0                             |
| Class A-4 Notes        |                       | \$0                             |
| Class B Notes          |                       | \$0                             |
| Class C Notes          |                       | \$0                             |
| Class Q-1 Notes        |                       | \$0                             |
| Class P-1 Notes        |                       | \$0                             |
| Class E Certificates   | EP0175232 & 530360205 | \$94,000,000.00                 |

Red River CLO, Ltd.

| <b><u>Security</u></b>     | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|----------------------------|---------------------|---------------------------------|
| Class A Notes              | 75686VAA2           | \$0                             |
| Class B Notes              | 75686VAB0           | \$0                             |
| Class C Notes              | 75686VAC8           | \$0                             |
| Class D Notes              | 75686VAD2           | \$0                             |
| Class E Notes              | 75686XAA8           | \$0                             |
| Class I Preference Shares  | 75686X209           | \$36,000,000.00                 |
| Class II Preference Shares | 75686X308           | \$45,000,000.00                 |

Rockwall CDO, Ltd.

| <b><u>Security</u></b>     | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|----------------------------|---------------------|---------------------------------|
| Class A-1LA Notes          | 774262AA7           | \$0                             |
| Class A-1LB Notes          | 774262AB5           | \$0                             |
| Class A-2L Notes           | 774262AC3           | \$0                             |
| Class A-3L Notes           | 774262AD1           | \$0                             |
| Class A-4L Notes           | 774262AE9           | \$0                             |
| Class B-1L Notes           | 774262AF6           | \$0                             |
| Class X Notes              | 774262AG4           | \$0                             |
| Class I Preference Shares  | 774272207           | \$33,200,000.00                 |
| Class II Preference Shares | 774261127           | \$45,000,000.00                 |

Rockwall CDO II Ltd.

| <b><u>Security</u></b>     | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|----------------------------|---------------------|---------------------------------|
| Class A-1LA Notes          | 77426NAA1           | \$0                             |
| Class A-1LB Notes          | 77426NAB9           | \$0                             |
| Class A-2L Notes           | 77426NAC7           | \$0                             |
| Class A-3L Notes           | 77426NAD5           | \$0                             |
| Class B-1L Notes           | 77426NAE3           | \$0                             |
| Class B-2L Notes           | 77426RAA2           | \$9,838,508.11                  |
| Class I Preference Shares  | 77426R203           | \$42,200,000.00                 |
| Class II Preference Shares | 77426R401           | \$44,000,000.00                 |

Southfork CLO, Ltd.

| <b><u>Security</u></b> | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|------------------------|---------------------|---------------------------------|
| Class A-1a Notes       |                     | \$0                             |
| Class A-1b Notes       |                     | \$0                             |
| Class A-1g Notes       |                     | \$0                             |
| Class A-2 Notes        |                     | \$0                             |
| Class A-3a Notes       |                     | \$0                             |
| Class B Notes          |                     | \$0                             |
| Class C Notes          |                     | \$0                             |
| Preference Shares      | 84427P202           | \$80,200,000.00                 |
| Class I Composite Note |                     | \$2,000,000.00                  |

Stratford CLO Ltd.

| <b><u>Security</u></b>     | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|----------------------------|---------------------|---------------------------------|
| Class A-1 Notes            | 86280AAA5           | \$0                             |
| Class A-2 Notes            | 86280AAC1           | \$0                             |
| Class B Notes              | 86280AAD9           | \$0                             |
| Class C Notes              | 86280AAE7           | \$0                             |
| Class D Notes              | 86280AAF4           | \$0                             |
| Class E Notes              | 86280AAG2           | \$0                             |
| Class I Preference Shares  | 86280A202           | \$17,500,000.00                 |
| Class II Preference Shares | 86280A301           | \$45,500,000.00                 |

Loan Funding VII, LLC (aka Valhalla)

| <b><u>Security</u></b>    | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|---------------------------|---------------------|---------------------------------|
| Class A-1-A Notes         |                     |                                 |
| Class A-2 Notes           |                     |                                 |
| Class B Notes             |                     |                                 |
| Class C-1 Notes           |                     |                                 |
| Class C-2 Notes           |                     |                                 |
| Class I Preference Shares | 91914QAA4           | \$82,000,000.00                 |

Westchester CLO, Ltd.

| <b><u>Security</u></b>    | <b><u>CUSIP</u></b> | <b><u>Remaining Balance</u></b> |
|---------------------------|---------------------|---------------------------------|
| Class A-1-A Notes         | 95736XAA6           | \$0                             |
| Class A-1-B Notes         | 95736XAB4           | \$0                             |
| Class B Notes             | 95736XAD0           | \$0                             |
| Class C Notes             | 95736XAE8           | \$0                             |
| Class D Notes             | 95736XAF5           | \$0                             |
| Class E Notes             | 95736XAG3           | \$9,141,575.05                  |
| Class I Preference Shares | 95736T206           | \$80,000,000.00                 |